

**AN ORDINANCE BY:
CITY UTILITIES COMMITTEE**

05- 0 -0658

AMENDING THE 2005 (2001 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF TWO MILLION TWO HUNDRED THOUSAND DOLLARS (\$2,200,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS (2J27 791001 T11001) FOR THE PURCHASE OF PROPERTY LOCATED AT 845 SELIG DRIVE IN CONNECTION WITH UTOY CREEK WATER RECLAMATION CENTER (WRC) IMPROVEMENTS PROGRAM; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a wastewater treatment and collection system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified in connection with construction of improvements to Utoy Creek WRC the need to acquire certain property; and

WHEREAS, the Department of Watershed Management seeks to provide additional necessary maintenance and office facilities for compliance with WRC State of Georgia Consent Order; and

WHEREAS, funds are needed to for the purchase of 845 Selig Drive in amount estimated to be two million two hundred thousand dollars (\$2,200,000); and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA as follows:

Section 1: That the 2005 (2001 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J27 T11001 791001	2001 Water and Wastewater Bond Fund Reserve for Appropriations	<u>\$2,200,000.00</u>
-----------------------	---	-----------------------

TRANSFER TO APPROPRIATIONS

2J27 Q33I19139999 771001	845 Selig Drive Land	<u>\$2,200,000.00</u>
-----------------------------	-------------------------	-----------------------

Section 2: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

D-4

Legislative White Paper

Committee of Purview: City Utilities Committee

Caption: AN ORDINANCE TO AMEND THE 2005 (2001 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF TWO MILLION TWO HUNDRED THOUSAND DOLLARS (\$2,200,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS (2J27 791001 T11001) FOR THE PURCHASE OF PROPERTY LOCATED AT 845 SELIG DRIVE IN CONNECTION WITH UTOY CREEK WATER RECLAMATION CENTER (WRC) IMPROVEMENTS PROGRAM; AND FOR OTHER PURPOSES.

Council Meeting Date: April 18, 2003

Legislation Title: Funds Transfer

Requesting Dept.: Department of Watershed Management

Contract Type: N/A

Source Selection: N/A

Bids/Proposals Due: N/A

Invitations Issued: N/A

Number of Bids/: N/A

Proposals Received: N/A

Bidders/Proponents: N/A

Justification Statement: The acquisition of the property located at 845 Selig Drive, in the City of Atlanta, is currently being negotiated. This request is for funding to purchase the property at 845 Selig Drive. The estimated cost associated with the acquisition of this needed real estate is two million two hundred thousand dollars (\$2,200,000).

Fund Account Center: 2J24 791001 T11001 (Reserve for Appropriations)

Source of Funds: 1993 WATER AND WASTEWATER BOND FUND

Fiscal Impact: \$2,200,000.00 FOR LAND ACQUISITION

Term of Contract: N/A

Method of Cost Recovery: N/A

Approvals:
DOF:
DOL:

Prepared By: Pati McMahon
Contact Number: 404-691-2063

TRANSMITTAL FORM FOR LEGISLATION

To Mayor's Office: **GREG PRIDGEON**

(for review and distribution to Executive Management)

Commissioner Signature: Robert G. Nunta Director Signature: _____

From Originating Dept: Wwm Contact (Name): Pati McMahon 4)691-2013

Committee(s) of Purview: City Utilities Committee Deadline: _____

Committee Meeting Date(s) _____ City Council Meeting Date: _____

CAPTION:

An Ordinance amending the 2005 (2001 Water and Wastewater Bond Fund) Budget to transfer funds from the Reserve for Appropriations for the purchase of property located at 845 Selig Drive.

BACKGROUND/PURPOSE/DISCUSSION:

The acquisition of the property located at 845 Selig Drive, in the City of Atlanta, is currently being negotiated. This request is for funding to purchase the property at 845 Selig Drive. The estimated cost associated with the acquisition of this needed real estate is two million two hundred thousand dollars (\$2,200,000).

FINANCIAL IMPACT (if any):

Funds are being transferred from the Reserve for Appropriations Account, Fund Account Center number 2J27 791001 T11001 in the amount of \$2,200,000. Funds are being transferred to the land account for purchase of property located at 845 Selig Drive, Fund Account Center Number: 2J27 771001 Q33I19139999.

Mayor's Staff Only

Received by Mayor's Office: 4/12/05 Reviewed: [Signature]

Submitted by Council: _____

Action by Committee: _____ Approved _____ Adverse _____ Held _____ Amended _____
Substitute _____ Referred _____ Other _____

AN ORDINANCE BY:
CITY UTILITIES COMMITTEE

05-0 -0659

AMENDING THE 2005 (1993 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF TWO MILLION TWO HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED FIFTEEN DOLLARS AND 05/100 DOLLARS (\$2,264,615.05) TO TRANSFER FUNDS REMAINING FROM COMPLETED OR DISCONTINUED PROJECTS TO THE RESERVE FOR APPROPRIATIONS ACCOUNT (2J24 791001 T11001) TO FACILITATE THE USE OF THE FUNDS FOR DEBT REDUCTION AND FOR OTHER PURPOSES

WHEREAS, the City of Atlanta owns and operates a wastewater treatment and collection system; and

WHEREAS, the City has completed or discontinued projects in the 1993 Water and Wastewater and this ordinance facilitates the fund close-out process; and

WHEREAS, funds remain appropriated on some projects in the 1993 Water and Wastewater Bond Fund that have been completed or are no longer needed in this fund; and

WHEREAS, these funds should be transferred to the Reserve for Appropriations Account to facilitate the use of the funds for debt reduction and/or other purposes; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA as follows:

Section 1: That the 2005 (1993 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J24 724001 Q32I20179999	Clear Creek CSO Facility	\$ 345,591.14
2J24 774001 Q32I20179999	Clear Creek CSO Facility	237,964.30
2J24 724001 Q36I21019999	Intrenchment Crk., Gen Imprvs	2,467.48

D-5

2J24 774001 Q38I02169999	Orme Street Trunk Sewer	.05
2J24 774001 Q67J02039999	Clearwell Expansion, HTP	1,579,016.68
2J24 773001 Q67J04019999	Hemphill Pumping Station Renovation	99,575.40
	Total	<u>\$2,264,615.05</u>

TRANSFER TO APPROPRIATIONS

2J24 791001 T11001	Reserve for Appropriations	<u>\$2,264,615.05</u>
--------------------	----------------------------	-----------------------

Section 2: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

**DEPARTMENT OF WATERSHED MANAGEMENT
TRANSFER REQUEST DEFINITION STATEMENT**

Transfer Request No.: 01

Name of Bureau: Management/Capital Financial Mgmt.

Requested By: Pati McMahon

FUNDING SOURCE:

Transfer From:

Fund: 2J24	Account: 724001	Center: Q32I20179999	Amount: \$ 345,591.14
Fund: 2J24	Account: 774001	Center: Q32I20179999	Amount: \$ 237,964.30
Fund: 2J24	Account: 724001	Center: Q36I21019999	Amount: \$ 2,467.48
Fund: 2J24	Account: 774001	Center: Q38I02169999	Amount: \$.05
Fund: 2J24	Account: 774001	Center: Q67J02039999	Amount: \$1,579,016.68
Fund: 2J24	Account: 773001	Center: Q67J04019999	Amount: \$ 99,575.40

Transfer To:

Fund: 2J24 Account: 791001 Center: T11001 Amount: \$2,264,615.05

Justification for Transfer Request:

To transfer funds to the Reserve for Appropriation for use on debt reduction payments and/or other purposes. This request is a realignment of funds in project centers to the reserve. The above projects have already been completed in this fund (1993 Water & Wastewater Bond Fund) and this action facilitates fund close-out.

See attached sheet for more details.

DWM's Deputy Commissioner Approval: [Signature] Date: 4-6-05

DWM's Budget Director Approval: [Signature] Date: 4-7-05

DWM's Financial Mgmt. Director Approval: P McMahon Date: 4/05/05

Department of Finance Approval: _____ Date: _____

Legislative White Paper

Committee of Purview: City Utilities Committee

Caption: AN ORDINANCE TO AMEND THE 2005 (1993 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF TWO MILLION TWO HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED FIFTEEN DOLLARS AND FIVE CENTS (\$2,264,615.05) TO TRANSFER FUNDS REMAINING FROM COMPLETED OR DISCONTINUED PROJECTS TO THE RESERVE FOR APPROPRIATIONS ACCOUNT (2J24 791001 T11001) TO FACILITATE THE USE OF THE FUNDS FOR DEBT REDUCTION AND FOR OTHER PURPOSES.

Council Meeting Date: April 18, 2003

Legislation Title: Funds Transfer

Requesting Dept.: Department of Watershed Management

Contract Type: N/A
Source Selection: N/A
Bids/Proposals Due: N/A
Invitations Issued: N/A
Number of Bids/: N/A
Proposals Received: N/A
Bidders/Proponents: N/A

Justification Statement: Various projects to be afforded by the 1993 Water and Wastewater Bond Fund were either completed under budget or postponed, creating a surplus. The Department looks to deposit the surplus funds into the Reserve for Appropriations.

Fund Account Center: 2J24 791001 T11001 (Reserve for Appropriations)
Source of Funds: 1993 WATER AND WASTEWATER BOND FUND
Fiscal Impact: \$2,264,615.05
Term of Contract: N/A
Method of Cost Recovery: N/A

Approvals:
DOF:
DOL:

Prepared By: Pati McMahon
Contact Number: 404-691-2063